CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENT	TIFICATION		/
Filing Period Name:	Fall Pre-Primary 2012		OFFICE USE ONLY
	Covers all activity from 07/01	Covers all activity from 07/01/2012 through 07/30/2012	
Name of Committee/Corporation:	McGinley for Assembly	McGinley for Assembly	
Street Address:	516 Sunrise Ave		GAB ID : 0105357
City, State and Zip:	Stevens Point, WI 54481		**
SUMMARY OF RECEIPTS	AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS			
1A. Contributions (Includi	ng Loans) from Individuals	\$588.0	\$3,979.50
1B. Contributions from Co	ommittees (Transfers-In)	\$0.0	\$0.00
1C. Other Income and Co	1C. Other Income and Commercial Loans		\$0.00
TOTAL RECEIPTS	(Add totals from 1A, 1B and 1C)	\$588.0	0 \$3,979.50
2. DISBURSEMENTS	•		
2A. Gross Expenditures		\$107.5	\$2,526.00
2B. Contributions to Com	nmittees (Transfers-Out)	\$0.0	\$0.00
TOTAL DISBURSEMENTS	S (Add totals from 2A and 2B)	\$107.5	4 \$2,526.00
CASH SUMMARY	<u>.</u>		
Cash Balance Beginning	of Report*	\$973.0)4
Total Receipts		\$588.0	00
Subtotal		\$1,561.0)4
Total Disbursements		\$107.5	54
CASH BALANCE END OF	REPORT*	\$1,453.5	50
INCURRED OBLIGATION	NS .		
(Balance at the Close of	This Period-3A)	\$0.0	00

^{*}Cash Balance as reported by committee

(Balance at the Close of This Period-3B)

LOANS

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
McDonald, Elizabeth		Daytime Phone:

\$0.00

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/03/2012	Daniels, Robert	219 Sunrise Ave., Stevens Point, WI 54481				\$20.00	\$0.00
07/03/2012	Aldinger, Karen	5601 Northpoint Dr., Stevens Point, WI 54482				\$50.00	\$0.00
07/03/2012	Dunham, III, William	615 Sunrise Ave., Stevens Point, WI 54481				\$50.00	\$0.00
07/03/2012	Korth, Ruth	23 Oakcrest Dr., Stevens Point, WI 54481				\$50.00	\$0.00
07/03/2012	Smith, Renee	203 Laconia St., Amherst, WI 54406				\$75.00	\$0.00
07/08/2012	Harkness, B.J.	1108 Michigan Ave., Stevens Point, WI 54481				\$10.00	\$0.00
07/08/2012	Locher, Marcia	4700 Norway Pine Dr., Stevens Point, WI 54482				\$100.00	\$0.00
07/20/2012	Rosek, Mary	609 Michigan Ave., Stevens Point, WI 54481				\$20.00	\$0.00
07/20/2012	Johnson, Lonna	602 Sunrise Ave., Stevens Point, WI 54481				\$25.00	\$0.00
07/20/2012	Bablitch, Judy	1316 Division St., Stevens Point, WI 54481				\$50.00	\$0.00
07/23/2012	LaMar, James	403 Greenbriar Ave., Stevens Point, WI 54481				\$50.00	\$0.00
07/29/2012	Menzel, Stephen	512 Sunset Ave., Stevens Point, WI 54481				\$50.00	\$0.00
					Sub Total	\$550.00	
Conduit Co	ntribution					·	
07/20/2012	McGinley, Mark	W5983 Wangsness Rd., DeForest, WI 53532				\$38.00	\$0.00
					Sub Total	\$38.00	
				Total Unitemize	ed Contributions	\$0.00	

Total Anonymous Contributions	\$0.00	
Grand Total	\$588.00	
Non-Monetary (-):	\$0.00	
Loan Forgiven (-):	\$0.00	
Total	\$588.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
		Grand Total	\$0.00	
		Non-Monetary (-):	\$0.00	
		Total	\$0.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary	-				-	
07/20/2012	ActBlue	PO Box 382110, Cambridge, MA 02238			ActBlue Fees	\$1.51
07/11/2012	Staples	5474 Highway 10 East, Stevens Point, WI 54482			Office Supplies	\$8.75
07/18/2012	Staples	5474 Highway 10 East, Stevens Point, WI 54482			Office Supplies	\$29.53
07/24/2012	Staples	5474 Highway 10 East, Stevens Point, WI 54482			Office Supplies	\$8.75
07/24/2012	Postmaster	Stevens Point MPO, Stevens Point, WI 54481			Postage	\$9.00
07/24/2012	Portage County Democratic Party	2220 Division Street, P.O. Box 515, Stevens Point, WI 54481-0515			Media - Newspaper	\$50.00
	Comment(s): 1/2 pag	e ad in monthly par	ty newsletter			
					Sub Total	\$107.54
Grand Total					Grand Total	\$107.54
Non-Monetary (-):					\$0.00	
					Total	\$107.54

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total				\$0.00	
Non-Monetary (-):				\$0.00	
	Registrant In-Kind Sub Total (-):				\$0.00
				Total	\$0.00

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: McGinley for Assembly

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: McGinley for Assembly

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00